

Account Pg 1 of 3
 Starr & Company, LLC
CUSTOMER OPEN INVOICE REPORT
 For The Period Ending 12/31/08

<u>NAME / DATE</u>	<u>TT</u>	<u>REF NO</u>	<u>DUE DATE</u>	<u>DISC DATE</u>	<u>DISC AMOUNT</u>	<u>INV AMOUNT</u>	<u>OPEN BALANCE</u>
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FAIRES,J - Mr. Jay Faires

						30,000.00	-24,720.94
01/09/07	CR					2,555.26	2,555.26
03/01/07	CI	00018406	03/01	03/01		2,702.40	2,702.40
04/01/07	CI	00018582	04/01	04/01		3,132.20	3,132.20
05/01/07	CI	00018790	05/01	05/01		2,607.62	2,607.62
06/01/07	CI	00018958	06/01	06/01		2,554.76	2,554.76
07/01/07	CI	00019143	07/01	07/01		2,541.57	2,541.57
08/01/07	CI	00019340	08/01	08/01		2,509.51	2,509.51
09/01/07	CI	00019510	09/01	09/01		2,545.46	2,545.46
10/01/07	CI	00019687	10/01	10/01		2,500.00	2,500.00
11/01/07	CI	00019878	11/01	11/01		2,500.00	2,500.00
12/01/07	CI	00020045	12/01	12/01		2,534.69	2,534.69
01/01/08	CI	00020050	01/01	01/01		2,500.00	2,500.00
02/01/08	CI	00020246	02/01	02/01		2,530.97	2,530.97
03/01/08	CI	00020428	03/01	03/01		2,661.95	2,661.95
04/01/08	CI	00020606	04/01	04/01		2,571.63	2,571.63
05/01/08	CI	00020817	05/01	05/01		2,623.52	2,623.52
06/01/08	CI	00021006	06/01	06/01			

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07/01/08	CI	00021176	07/01	07/01		2,574.55	2,574.55
08/01/08	CI	00021376	08/01	08/01		2,500.00	2,500.00
09/01/08	CI	00021537	09/01	09/01		2,539.44	2,539.44
10/01/08	CI	00021703	10/01	10/01		2,500.00	2,500.00
11/01/08	CI	00021903	11/01	11/01		2,579.26	2,579.26
12/01/08	CI	00022075	12/01	12/01		2,642.10	2,642.10
						Total Due:	32,185.95

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Starr & Company, LLC

SALES ANALYSIS BY CUSTOMER REPORT

01/01/09 To 03/01/10

<u>CUSTOMER</u>	<u>DATE</u>	<u>TT</u>	<u>SLS</u>	<u>REF NO</u>	<u>AMOUNT</u>
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FAIRES,J - Mr. Jay Faires

01/01/09	CI	250	00021865	2,575.13
02/01/09	CI	250	00022050	2,516.71
03/01/09	CI	250	00022209	2,518.55
04/01/09	CI	250	00023021	1,500.00
05/01/09	CI	250	00022364	1,500.00
06/01/09	CI	250	00022524	1,650.00
07/01/09	CI	250	00022680	1,541.12
08/01/09	CI	250	00022859	1,513.60
09/01/09	CI	250	00022862	1,537.93
10/01/09	CI	250	00023047	1,530.91
11/01/09	CI	250	00023214	1,779.20
12/01/09	CI	250	00023311	1,554.83
01/01/10	CI	250	00023195	1,636.87
02/01/10	CI	250	00023352	1,516.75

Total:

24,871.62